

P.O.A.T.R.I./Terlingua Ranch
Statement of Cash Flows
January through December 2009

Jan - Dec 09

OPERATING ACTIVITIES

Net Income	415,274.69
Adjustments to reconcile Net Income	
to net cash provided by operations:	
1100 * Assessments Receivables:1105 - Combined Assessment Receivables	-193,100.81
1100 * Assessments Receivables:1106 - 2010 Assessments	-15,599.58
1100 * Assessments Receivables:1130 - Allowance for Doubtful Accounts	-71,823.64
1300 * Inventories:1302 - Retail Inventory	818.76
1300 * Inventories:1303 - Fuel Inventory:1303a - Gasoline	37.62
1300 * Inventories:1303 - Fuel Inventory:1303b - Truck Diesel	2,309.19
1300 * Inventories:1303 - Fuel Inventory:1303c - Off Road Diesel	655.98
1300 * Inventories:1303 - Fuel Inventory:1303d - Propane	177.50
1400 * Prepaid Accounts:1401 - General Prepaid Accounts	6,979.00
1400 * Prepaid Accounts:1402 - Prepaid Insurance:1402b - Property Ins	30.58
1400 * Prepaid Accounts:1402 - Prepaid Insurance:1402c - General Liability	18.30
1400 * Prepaid Accounts:1402 - Prepaid Insurance:1402d - Directors E&O	-1,963.90
1400 * Prepaid Accounts:1402 - Prepaid Insurance:1402e - Commercial Vehicle	-553.80
1400 * Prepaid Accounts:1402 - Prepaid Insurance:1402g - Surety Bonds	0.09
1500 * Employee Charge Accounts:1516 - Lorio-Rich, Alida	-363.69
2010 - Accounts Payable	9,225.61
1060 - VISA	54.24
2200 * Other Accounts Payable:2225 - Financed Ins. Premiums	734.37
2100 * Payroll Liabilities:2125 - P Bennett Garnishment Acct	-276.93
2100 * Payroll Liabilities:2110 - Payroll Taxes Payable	89.41
2100 * Payroll Liabilities:2115 - Employee Insurance-Voluntary	-846.36
2100 * Payroll Liabilities:2120 - Benefits Payable	50.95
2500 * Taxes Payable:2510 - Sales Tax Payable	36.18
2500 * Taxes Payable:2525 - County Property Tax	262.53
2800 * Deferred Income:2801 - Deferred Assessment Income	4,899.14
Net cash provided by Operating Activities	<u>157,125.43</u>

INVESTING ACTIVITIES

1600 * Fixed Assets:1602 - Buildings & Structures	-1,000.00
1600 * Fixed Assets:1604 - Heavy Equipment	-1,084.03
1600 * Fixed Assets:1605 - Vehicles	2,720.00
1600 * Fixed Assets:1607 - POS Software	-1,428.90
Net cash provided by Investing Activities	<u>-792.93</u>

FINANCING ACTIVITIES

2900 * Long Term Liability:2925 - WTNB-Truck Note	-7,976.90
2900 * Long Term Liability:2926 - WTNB-Dump Truck Note	-15,365.28
2900 * Long Term Liability:2930 - Caterpillar Note	-30,380.40
Net cash provided by Financing Activities	<u>-53,722.58</u>

Net cash increase for period 102,609.92

Cash at beginning of period 152,230.72

Cash at end of period 254,840.64